

Company Registration No. 00785794 (England and Wales)

**FORBED & CO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

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30/01/2015  
COMPANIES HOUSE

# FORBED & CO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		240,022		240,030
<b>Current assets</b>					
Cash at bank and in hand		26,693		22,687	
<b>Creditors: amounts falling due within one year</b>		<u>(5,637)</u>		<u>(1,522)</u>	
<b>Net current assets</b>			21,056		21,165
<b>Total assets less current liabilities</b>			<u>261,078</u>		<u>261,195</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			155,310		155,310
Profit and loss account			<u>105,668</u>		<u>105,785</u>
<b>Shareholders' funds</b>			<u>261,078</u>		<u>261,195</u>

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 January 2015

Yvonne Rabin

Mrs Y Rabin  
Director

Company Registration No. 00785794

# FORBED & CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of investment properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents income from investment properties.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% Reducing balance

The investment properties are included in the balance sheet at the director's valuation and not at the open market value as required under the Financial Reporting Standard for Smaller Entities (effective January 2007).

No depreciation is provided on investment properties.

### 2 Fixed assets

	Tangible assets £
<b>Cost or valuation</b>	
At 1 May 2013 & at 30 April 2014	240,962
<b>Depreciation</b>	
At 1 May 2013	932
Charge for the year	8
At 30 April 2014	940
<b>Net book value</b>	
At 30 April 2014	240,022
At 30 April 2013	240,030

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary share of £1 each	100	100